

*Missouri
House
of Representatives*

BUDGET



• *Fiscal Year 2003* •

*Jim Kreider
Speaker*

*Timothy P. Green
Budget Committee
Chairman*

*Prepared by
House Appropriations Committee Staff*



TIMOTHY P. GREEN

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August 20, 2002

Members of the Missouri House of Representatives:

I am pleased to transmit to you the tenth edition of *Budget Fast Facts*. The House Appropriations Committee Staff annually compile *Budget Fast Facts* in an effort to provide you and your staff with a single, comprehensive budget reference document.

Budget Fast Facts provides basic state budget and financial information. It contains information on current appropriations and revenue projections as well as information on various state departments. Also included is a glossary of commonly used budget acronyms, a brief description of the budget process, and a listing, by assignment area, of the Appropriations Committee Staff.

I appreciate your dedication, cooperation, and assistance in helping me develop a budget under challenging budget circumstances. I also wish to express my appreciation to our Appropriations Staff for their excellent work.

I hope *Budget Fast Facts* is a valuable reference tool. If you have any suggestions for additions or other comments, please contact me or Marga Reinsch of our Appropriations staff at (573) 751-3972.

Sincerely,

A handwritten signature in black ink that reads "Timothy P. Green". The signature is written in a cursive, flowing style.

Timothy P. Green
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2003 (July 1, 2002 - June 30, 2003). It includes current year and ten-year comparisons for state revenues and after veto appropriations. The 2002 *Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 10

Q: How are proceeds from the tobacco settlement distributed?

A: See page 24

Q: How many state employees are there?

A: See page 15

Q: How much does the state receive in Gaming revenues for education?

A: See page 35

Q: What has been the growth in state revenues over the past decade?

A: See page 19

Budget Fast Facts is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, various state executive agencies, and the Senate Appropriations staff.

FINANCIAL SECTION

TOTAL STATE SPENDING AUTHORITY

FY 2003

By Fund Source (After Veto)

Operating (House Bills 1101-1112)

General Revenue (42.00 %)	\$ 7,920,294,414
Federal Funds (30.41%)	5,733,600,405
Other Funds (27.59%)	<u>5,203,430,639</u>
TOTAL (100%)	\$ 18,857,325,458

Leasing (House Bill 13 - 2nd Year)

General Revenue (53.50%)	\$ 28,249,525
Federal Funds (33.50%)	17,720,754
Other Funds (13.00%)	<u>6,880,739</u>
TOTAL (100%)	\$ 52,851,018

Capital Improvements

House Bill 18 Maintenance and Repair (2nd Year)

General Revenue (82.30%)	\$ 40,646,243
Federal Funds (3.90%)	1,948,867
Other Funds (13.70%)	<u>6,769,052</u>
TOTAL (100%)	\$ 49,364,162

Capital Improvements

New Construction (House Bill 19 - 2nd Year)

General Revenue (.70%)	\$ 200,000
Federal Funds (2.90%)	825,000
Other Funds (96.40%)	<u>27,589,333</u>
TOTAL (100%)	\$ 28,614,333

TOTAL STATE SPENDING AUTHORITY
FY 2003
By Fund Source (After Veto)

Capital Improvements – House Bill 1120**	
General Revenue	\$ -0-
Federal Funds	5,807,644
Other Funds	<u>1</u>
TOTAL	\$ 5,807,645

** Bill also authorizes \$30,000,000 from revenue bond proceeds to construct a new State Public Health Laboratory.

Reappropriations (House Bills 1121)	
General Revenue (3.30%)	\$ 6,744,437
Federal Funds (2.00 %)	4,117,340
Other Funds (94.70%)	<u>195,765,875</u>
TOTAL (100%)	\$ 206,627,652

STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - (After Veto)

FINANCIAL

Operating FY 1994
(Includes House Bills 1-12)

General Revenue Fund	\$ 4,581,731,767
Federal Funds	\$ 2,929,974,739
Other Funds	<u>\$ 3,292,270,557</u>
TOTAL	\$10,803,977,063

Operating FY 2003
(Includes House Bills 1101- 1112)

General Revenue Fund	\$ 7,920,294,414
Federal Funds	\$ 5,733,600,405
Other Funds	<u>\$ 5,203,430,639</u>
TOTAL	\$ 18,857,325,458

FY 2003 Over FY 1994

General Revenue	\$ 3,338,562,647	72.87%
Federal Funds	\$ 2,803,625,666	95.69%
Other Funds	<u>\$ 1,911,160,082</u>	<u>58.05%</u>
TOTAL	\$ 8,053,348,395	74.54%

PINCHING PENNIES... The 2003 Missouri Budget

Fiscal Year 2003, after gubernatorial veto.

Missouri's Income. . .

General Revenue

MO Income Tax	\$7,948,543,939
Sales & Use Tax	61.0%
Corporate Income Tax	28.6%
Corporate Franchise Tax	4.1%
Liquor & Beer Tax	1.0%
All Other Sources	0.5%
	4.8%

Federal Funds

\$5,751,321,159

Other Funds

Highway & Road Funds	\$5,210,311,378
Proposition C & Cigarette Tax	43.5%
Gaming Proceeds	15.3%
Lottery Proceeds	4.7%
Miscellaneous Revenues	2.4%
	34.1%

Missouri's 2003 Bank. . . \$18,910,176,476

Missouri's Obligations. . .

Out of each dollar: (penny figures rounded)

Education	30.4¢
Elementary & Secondary (24.6¢)	
Higher Education (5.8¢)	
Social Services	28.4¢
Transportation	9.9¢
Revenue	8.5¢
Corrections & Public Safety	4.9¢
Office of Administration	4.6¢
Mental Health	3.7¢
Health	2.7¢
Natural Resources	1.8¢
Elected Officials, Judiciary & General Assembly	1.5¢
Economic Development	1.4¢
Agriculture, Insurance & Conservation	0.9¢
Labor & Industrial Relations	0.7¢
Public Debt	0.6¢



FY 2003 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

House Bill	Authority After Veto
1101 Public Debt	
General Revenue	\$ 91,989,799
Federal Funds	0
Other Funds	<u>19,040,165</u>
Total	\$ 111,029,964
FTE	1.40
1102 Elementary and Secondary Education	
General Revenue	\$ 2,616,153,489
Federal Funds	880,523,083
Other Funds	<u>1,151,748,846</u>
Total	\$ 4,648,425,418
FTE	2,079.43
1103 Higher Education	
General Revenue	\$ 875,992,675
Federal Funds	6,740,637
Other Funds	<u>213,793,894</u>
Total	\$ 1,096,527,206
FTE	96.23
1104 Revenue	
General Revenue	\$ 1,187,587,534
Federal Funds	3,479,453
Other Funds	<u>410,145,793</u>
Total	\$ 1,601,212,780
FTE	2,206.77
1104 Transportation	
General Revenue	\$ 10,812,775
Federal Funds	39,687,886
Other Funds	<u>1,828,718,801</u>
Total	\$ 1,879,219,462
FTE	6,543.25
1105 Office of Administration	
General Revenue	\$ 559,708,048
Federal Funds	127,990,978
Other Funds	<u>119,281,159</u>
Total	\$ 806,980,185
FTE	1,085.24
1106 Agriculture	
General Revenue	\$ 15,848,145
Federal Funds	3,263,590
Other Funds	<u>14,259,878</u>
Total	\$ 33,371,613
FTE	468.34

**FY 2003 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source**

House Bill		Authority After Veto
1106	Natural Resources	
	General Revenue	\$ 15,018,158
	Federal Funds	40,635,129
	Other Funds	<u>281,948,274</u>
	Total	\$ 337,601,561
	FTE	2,057.74
1106	Conservation	
	General Revenue	\$ 0
	Federal Funds	0
	Other Funds	<u>125,071,345</u>
	Total	\$ 125,071,345
	FTE	1,871.61
1107	Economic Development	
	General Revenue	\$ 44,000,629
	Federal Funds	143,580,975
	Other Funds	<u>72,658,980</u>
	Total	\$ 260,240,584
	FTE	1,614.73
1107	Insurance	
	General Revenue	\$ 0
	Federal Funds	450,000
	Other Funds	<u>14,395,291</u>
	Total	\$ 14,845,291
	FTE	226.50
1107	Labor and Industrial Relations	
	General Revenue	\$ 4,150,741
	Federal Funds	67,397,547
	Other Funds	<u>57,979,627</u>
	Total	\$ 129,527,915
	FTE	1,309.27
1108	Public Safety	
	General Revenue	\$ 46,970,334
	Federal Funds	106,557,433
	Other Funds	<u>209,137,512</u>
	Total	\$ 362,665,279
	FTE	4,616.39
1109	Corrections	
	General Revenue	\$ 512,349,786
	Federal Funds	10,597,219
	Other Funds	<u>42,827,457</u>
	Total	\$ 565,774,462
	FTE	10,696.43

**FY 2003 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source**

House Bill	Authority After Veto
1110 Mental Health	
General Revenue	\$ 525,452,899
Federal Funds	140,809,081
Other Funds	<u>36,861,381</u>
Total	\$ 703,123,361
FTE	10,091.61
1110 Health and Senior Services	
General Revenue	\$ 92,531,192
Federal Funds	314,997,289
Other Funds	<u>102,706,160</u>
Total	\$ 510,234,641
FTE	2,233.94
1111 Social Services	
General Revenue	\$ 1,071,317,737
Federal Funds	3,824,473,945
Other Funds	<u>464,698,108</u>
Total	\$ 5,360,489,790
FTE	9,273.27
1112 Elected Officials	
General Revenue	\$ 44,111,162
Federal Funds	6,802,928
Other Funds	<u>30,386,911</u>
Total	\$ 81,301,001
FTE	971.12
1112 Judiciary	
General Revenue	\$ 142,198,592
Federal Funds	15,488,232
Other Funds	<u>5,935,723</u>
Total	\$ 163,622,547
FTE	3,428.60
1112 Public Defender	
General Revenue	\$ 29,911,634
Federal Funds	125,000
Other Funds	<u>1,214,534</u>
Total	\$ 31,251,168
FTE	560.13
1112 General Assembly	
General Revenue	\$ 34,189,085
Federal Funds	0
Other Funds	<u>620,800</u>
Total	\$ 34,809,885
FTE	740.75

**FY 2003 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source**

House Bill		Authority After Veto
13	Statewide Leasing	
	General Revenue	\$ 28,249,525
	Federal Funds	17,720,754
	Other Funds	<u>6,880,739</u>
	Total	\$ 52,851,018
14	Budget Reserve	
	General Revenue	\$ 0
	Federal Funds	0
	Other Funds	<u>0</u>
	Total	\$ 0
	Total Operating Budget	
	General Revenue	\$ 7,948,543,939
	Federal Funds	5,751,321,159
	Other Funds	<u>5,210,311,378</u>
	Total	\$ 18,910,176,476
	FTE	62,172.75
18	Capital Improvements - Maintenance and Repair	
	General Revenue	\$ 40,646,243
	Federal Funds	1,948,867
	Other Funds	<u>6,769,052</u>
	Total	\$ 49,364,162
19	Capital Improvements - Construction	
	General Revenue	\$ 200,000
	Federal Funds	825,000
	Other Funds	<u>27,589,333</u>
	Total	\$ 28,614,333
20	Capital Improvements - Construction	
	General Revenue	\$ 0
	Federal Funds	5,807,644
	Other Funds	<u>0</u>
	Total	\$ 5,807,644
	Total Capital Improvements	
	General Revenue	\$ 40,846,243
	Federal Funds	8,581,511
	Other Funds	<u>34,358,385</u>
	Total	\$ 83,786,139
	GRAND TOTAL	
	General Revenue	\$ 7,989,390,182
	Federal Funds	5,759,902,670
	Other Funds	<u>5,244,669,763</u>
	Total	\$ 18,993,962,615

FY 2003 SPENDING AUTHORITY
GOVERNOR VETOES

Article IV, Section 26, Missouri Constitution provides the Governor with line-item veto authority. Appropriations for free public schools or public debt may not be reduced. Governor Holden vetoed the following items for FY 2003:

<u>HB Section</u>	<u>Description</u>	<u>Total</u>
8.170	Vetoed new lieutenant colonel position from Department of Public Safety, Missouri State Water Patrol.	\$84,550
11.085	Vetoed two administrative supervisors related to presumptive eligibility from Department of Social Services, Division of Family Services.	91,026
12.005	Deleted funding from the Governor's office to correct technical error.	<u>181,815</u>
Total FY 2003 Vetoes		<u>\$357,391</u>

STATE REVENUES

ACTUAL 2002 AND ESTIMATED 2003

One of the challenges of the annual budget process is to forecast revenue collections and refunds for the next fiscal year. The next fiscal year begins six months after the initial revenue projections are announced and ends eighteen months after the Executive Budget is printed. Since 1993, the Governor's Office and the General Assembly have achieved consensus revenue estimates to provide a central starting point for the budget process.

Projecting revenues for FY 2003 was especially difficult because of the unstable economy and declining FY 2002 revenue collections. The budget for FY 2002 was initially based on general revenue growth of 5.5%. In December 2001, the FY 2002 consensus revenue estimate was revised to reflect a 0.6% decline in collections. Actual collections for FY 2002 net of refunds decreased 3.47%.

The Governor based his initial recommendations for FY 2003 on a 2.3% growth in General Revenue collections over the final FY 2002 estimate. The dismal projections took a turn for the worse following the April 15, 2002 tax deadline. Estimated FY 2003 revenues were adjusted downward by \$235.4 million to recognize FY 2002 actual year-to-date collections and additional tax refunds.

STATE REVENUES
GENERAL REVENUE COLLECTIONS
CASH BASIS
As of June 30, 2002

	Fiscal Year		%
	2002	2001*	Incr (Decr)
Sales and Use Tax	\$1,816,833,628	\$1,808,809,285	0.44
Income Tax			
- Individual	4,460,244,891	4,582,649,687	(2.67)
Income Tax			
- Corporation	450,647,684	364,053,052	23.79
County Foreign Insurance	160,662,218	138,764,124	15.78
Liquor	21,548,075	20,976,034	2.73
Beer	8,239,840	8,120,855	1.47
Corporate Franchise Tax	18,884,011	73,737,835	(74.39)
Inheritance/Estate	136,954,951	156,818,849	(12.67)
All Other Taxes	12,724,266	10,049,253	26.62
Interest	39,202,028	57,822,570	(32.20)
Licenses, Fees, & Permits	64,183,160	58,325,064	10.04
Sales, Services, Leases	100,778,222	83,481,191	20.72
Refunds	12,502,822	11,704,893	6.82
Interagency Billings /Inventory	7,041,973	911,329	672.71
All Other Receipts	<u>17,128,126</u>	<u>63,543,089</u>	<u>(73.04)</u>
Total Report of Collections	<u>\$7,327,575,895</u>	<u>\$7,439,767,110</u>	<u>(1.51)</u>
**Refunds Expenditures	<u>\$1,116,503,237</u>	<u>\$1,005,731,537</u>	<u>11.01</u>
Net GR Collections	<u><u>\$6,211,072,658</u></u>	<u><u>\$6,434,035,573</u></u>	<u><u>(3.47)</u></u>

* Current year collection amounts are preliminary and are subject to correction by the Office of Administration. Therefore, prior year numbers may differ from amounts reported last year.

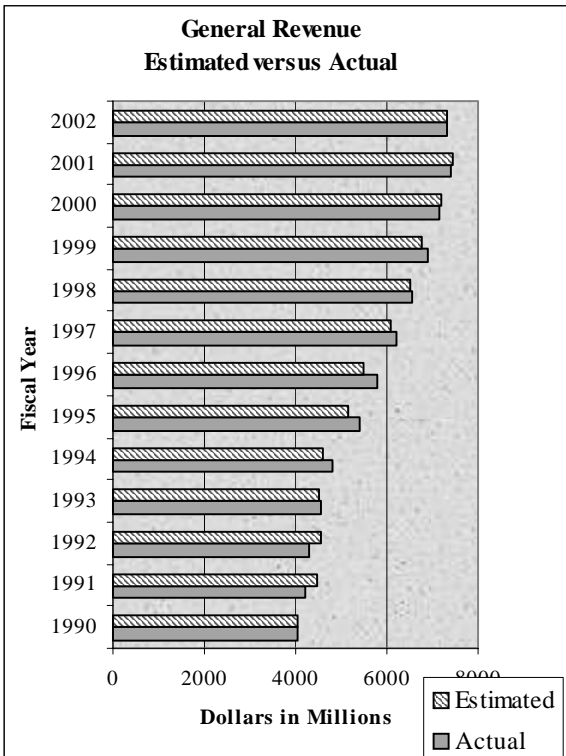
**Refund expenditures for fiscal year 2001 exclude Article X distributions of \$98,869,700 for fiscal year-to-date 2001.

Source: Missouri Director of Revenue, Monthly General Revenue Report for month ended 6/30/02.

GENERAL REVENUE

Estimated and Actual Collections
(dollars in millions)

Fiscal Year	Estimated Revenues	Actual Revenues
2002	\$7,328	\$7,327
2001	\$7,426	\$7,391
2000	\$7,204	\$7,133
1999	\$6,785	\$6,912
1998	\$6,499	\$6,549
1997	\$6,099	\$6,199
1996	\$5,482	\$5,778
1995	\$5,138	\$5,390
1994	\$4,593	\$4,827
1993	\$4,528	\$4,548
1992	\$4,552	\$4,307
1991	\$4,458	\$4,224
1990	\$4,051	\$4,050



NOTE: Estimated and actual dollar amounts are stated as Gross General Revenue and do NOT reflect a reduction for tax refunds made.

BALANCING THE BUDGET PINCHING PENNIES

Missouri is known for its fiscal conservatism. Missouri is one of nine states that share the “triple AAA” rating by the major bond rating agencies. *Governing* magazine, an independent publication that rates the fiscal performance of state governments, ranks Missouri high in the areas of financial management, capital management, and managing for results.

Missouri’s economic health, however, is tied closely to that of the nation. When the nation’s economy officially went into recession in March 2001, Missouri’s economy followed. The terrorist attacks of September 11 delayed any economic recovery in FY 2002 and halted any hopes for a robust recovery in FY 2003.

After almost a decade of strong tax revenues, low unemployment, and economic prosperity, Missouri General Assembly members were faced with the challenging task of balancing the FY 2003 budget. Missouri House members made difficult and often unpopular budget cuts to address the fiscal crisis.

Missouri was not alone. The National Conference of State Legislatures reported 45 states having resources less than budget requirements. The aggregate shortfall was \$40-\$50 billion or 8-10% of total taxes. Illinois reported a year-ending General Revenue cash balance of an unprecedented 9 cents. States raised taxes, cut programs, increased debt obligations, and spent reserves. Eleven states called special sessions to enact budgets.

BALANCING THE BUDGET LEGISLATION

Missouri's Constitution limits the General Assembly's ability to raise taxes without voter approval. The General Assembly approved the FY 2003 budget without a general tax increase. In addition to reduced funding for state programs and universities, the General Assembly passed legislation in the final week of session to balance the budget. The General Assembly:

- Authorized tobacco securitization; and
- Passed revenue enhancement legislation (SB 1248).

TOBACCO SECURITIZATION

The budget passed by the General Assembly assumes the state will have \$50 million available from tobacco securitization transactions in FY 2003. Tobacco securitization is the process whereby the state sells anticipated future tobacco proceeds in exchange for a lump sum payment today. The Tobacco Settlement Financing Authority Act allows up to 30% of the state's share of tobacco settlement proceeds to be sold. No more than \$175 million of the net proceeds of the bonds can be used during any fiscal year.

BALANCING THE BUDGET
LEGISLATION

SCHOOL FUNDING CCS HS HCS SS SB 1248

Estimated Revenues (in millions of dollars)

Item	Amount
Tax amnesty program	20.0
Interest carryback on tax credits	6.0
Decouple from federal depreciation for 1 year	27.0
Delay interest repayment on refunds or overpayments until payment due from state is beyond 120 days	6.0
Pharmacy provider tax	31.5
Unclaimed lottery prizes older than 6 months	2.0
Balance from Lottery reserve fund	5.0
Reduce unclaimed property time limit to accelerate usage	10.0
Accelerate escheats usage	<u>6.6</u>
Total Revenues Generated	<u>114.1</u>

*Note: \$12 million of amount is on-going resource for future budget years.
Remaining amount is one-time revenue source for FY 03.*

CCR Impact on Foundation Formula:

GR guaranteed for Foundation Formula per HB 1102	110.0
Total revenues generated by SB 1248 (\$114.1)	
Less: \$89.2 million to meet GR shortfall	
Additional amount for Foundation Formula	<u>24.9</u>
Total Amount for Foundation Formula	<u>134.9</u>

BALANCING THE BUDGET TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions.

PLANNED VERSUS ACTUAL SPENDING

The agreement requires annual payments in perpetuity. The state will receive an estimated \$4.5 billion from the settlement over the next twenty-five years. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The initial plan for settlement proceeds called for depositing moneys into an endowment fund for future uses and supporting a comprehensive plan to ensure the health and well-being of Missouri families. Because of the FY 2002 budget shortfall, many of the items planned for FY 2002 were deleted or delayed. The following table reflects the FY 2002 plan (appropriations), FY 2002 actual expenditures, and the FY 2003 appropriations.

BALANCING THE BUDGET
HEALTHY FAMILIES TRUST FUND
(Tobacco Settlement Proceeds)
FY 2002 vs. FY 2003

	FY 2002 Approps	FY 2002 Expends	FY 2003 Approps
DEPARTMENT-PURPOSE			
DESE - Parents as Teachers	6,092,500	4,092,500	
DESE - Regional Accreditation	365,550	0	
DESE - High School Science, Math & Technology Inst.			100,000**
Higher Ed. - UMC Telemedicine	3,400,000	149,079	3,250,921*
OA - Life Science Grants	21,567,450	388,270	
OA - Miscellaneous (fringes, etc)	243,000	39,155	210,824
Public Safety - Firefighter Education	600,000	432,175	
DHSS - Healthy Communities	1,827,750	0	
DHSS - Healthy Community Workforce	243,700	0	
DHSS - Lead Screening	1,340,350	206,525	1,278,348
DHSS - Home Visitation Program	852,950	0	
DHSS - Childcare Improvement	487,400	0	
DHSS - Tobacco Use Prevention	22,176,700	536,240	431,064
DHSS - New Health Lab Building	25,000,000	0	
DHSS - Senior Services Home and Community Grants			980,000
DMH - Safety Net	5,091,900	2,329,837	2,827,681
DSS - Safety Net	60,959,100	54,255,508	40,959,100
DSS - Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS - FQHCs	5,000,000	5,000,000	
DSS - Payments to Childcare Providers	3,533,650	2,700,000	
DSS - Early Childhood Coordination	243,700	137,576	
DSS - Early Childhood Early Head Start	1,584,050	1,108,337	475,712*
DSS - Early Childhood Community Grants	901,690	844,868	56,822*
DSS - Bootheel Early Childhood Grant	243,700	0	243,700*
Transfers to GR (FY 02 includes FY 01 & 02 transfers)	357,797,264	357,797,264	105,125,727
Transfer to Fund for MO's Future (endowment transfer)	50,000,000	0	
Transfer to MO Senior Rx Fund	<u>2,352,773</u>	<u>2,352,773</u>	<u>65,879,367</u>
	<u>581,905,177</u>	<u>442,370,107</u>	<u>231,819,266</u>

* Reappropriations authorized in HB 1121

** Although appropriated in HB 2, no transfer appropriation was provided to pay for this item.

TOBACCO SETTLEMENT PAYMENTS through the Year 2030

Date	Total Annual Payments	Total Initial Payments	Total Strategic Payments	Total Payments to MO
04/25/01	93,122,589	49,205,123		142,327,712
04/25/02	117,408,628	48,328,674		165,737,302
04/25/03	116,921,315	48,128,083		165,049,398
04/25/04	145,567,028			145,567,028
04/25/05	147,182,345			147,182,345
04/25/06	149,125,142			149,125,142
04/25/07	151,076,068			151,076,068
04/25/08	156,181,778		12,764,243	168,946,021
04/25/09	158,393,397		12,944,992	171,338,389
04/25/10	160,490,050		13,116,345	173,606,395
04/25/11	162,781,379		13,303,608	176,084,987
04/25/12	165,079,949		13,491,463	178,571,412
04/25/13	167,262,654		13,669,848	180,932,502
04/25/14	169,387,568		13,843,511	183,231,079
04/25/15	171,479,095		14,014,445	185,493,540
04/25/16	173,905,994		14,212,788	188,118,782
04/25/17	176,329,664		14,410,867	190,740,531
04/25/18	200,157,999			200,157,999
04/25/19	202,816,671			202,816,671
04/25/20	205,400,975			205,400,975
04/25/21	208,220,753			208,220,753
04/25/22	211,024,857			211,024,857
04/25/23	213,963,974			213,963,974
04/25/24	216,904,639			216,904,639
04/25/25	220,101,765			220,101,765
04/25/26	223,327,592			223,327,592
04/25/27	226,614,977			226,614,977
04/25/28	229,966,695			229,966,695
04/25/29	233,394,454			233,394,454
04/25/30	236,893,138			236,893,138

*DEPARTMENT DATA
BY
HOUSE BILL*

DEPARTMENT DATA

HB 1101 - PUBLIC DEBT

After Veto Appropriations			
Fund	FY 2002	FY 2003	% Change
GR	\$110,063,279	\$91,989,799	(16.42%)
FED	0	0	0.00%
OTHER	<u>0</u>	<u>19,040,165</u>	<u>100.00%</u>
TOTAL	\$110,063,279	\$111,029,964	0.88%
F.T.E.	1.40	1.40	0.00%

Ten Year Comparison			
Fund	FY 1994	FY 2003	% Change
GR	\$83,920,905	\$91,989,799	9.61%
FED	0	0	0.00%
OTHER	<u>81,110,457</u>	<u>0</u>	<u>(100.00%)</u>
TOTAL	\$165,031,362	\$91,989,799	(44.26%)
F.T.E.	1.40	1.40	0.00%

Major FY 2003 Adjustments	
\$19,040,165	Recommended using Water and Waste Water Loan in lieu of GR to pay interest on Water Pollution Control bonds

Other Data			
	Principal (millions of dollars)		FY 03 GR
	Amt. Issued	Outstanding	Debt Service
Water Pollution	\$398.43	\$329.09	\$18.73
Third State	493.64	349.31	50.53
Fourth State	250.00	222.06	18.59
Stormwater	<u>30.00</u>	<u>29.10</u>	<u>4.01</u>
Totals	\$1,172.07	\$929.56	\$91.86

Series Descriptions:

Water Pollution Control Bond proceeds help local governments construct wasterwater and stormwater control facilities and improve drinking water water-systems. There are not any new water pollution control issuances in FY 03.

Third State Building Bonds provide funds to improve State facilities and for local economic development projects. All \$600 million of bonds authorized were issued.

Fourth State Building Bond proceeds provide funding to expand prison capacity and add new residential beds for youth offenders. All \$250 million bonds authorized were issued.

Stormwater Control Bonds are issued to protect the environment through the control of stormwater. There are not new bond issuances for FY 03.

DEPARTMENT DATA

HB 1102 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

<i>After Veto Appropriations</i>			
Fund	FY 2002	FY 2003	% Change
GR	\$2,452,741,627	\$2,616,153,489	6.66%
FED	783,638,904	880,523,083	12.36%
OTHER	<u>1,199,854,698</u>	<u>1,151,748,846</u>	<u>(4.01%)</u>
TOTAL	\$4,436,235,229	\$4,648,425,418	4.78%
F.T.E.	2,027.22	2,079.43	2.58%

<i>Ten Year Comparison</i>			
Fund	FY 1994	FY 2003	% Change
GR	\$1,645,553,103	\$2,616,153,489	58.98%
FED	384,177,356	880,523,083	129.20%
OTHER	<u>584,361,520</u>	<u>1,151,748,846</u>	<u>97.10%</u>
TOTAL	\$2,614,091,979	\$4,648,425,418	77.82%
F.T.E.	2,025.75	2,079.43	2.65%

<i>Major FY 2003 Adjustments</i>	
\$1,006,418	Funding for Ticket-to-Work program
\$4,400,000	First Steps Program increase for system enhancement
\$134,900,000	Foundation increase generated through SB 1248
(\$500,000)	GR for State Schools for Blind, Deaf and Severely Handicapped
(\$1,100,000)	GR for DESE administration core
(\$1,900,000)	GR for new technology
(\$2,000,000)	Gaming proceeds for school district bond reimbursements
(\$7,717,057)	GR for MAP testing

HB 1102 - DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION

DEPARTMENT DATA

	FY 1992	FY 2001	FY 01 O(U) FY 92
Average Daily Attendance (ADA)			
K - 8	519,533	587,575	13.10%
9 thru 12	197,393	231,633	17.35%
Elementary Districts K - 8			
K - 8	<u>14,778</u>	<u>15,179</u>	<u>2.71%</u>
K - 12 State Totals	731,704	834,387	14.03%
High School Graduates			
Male	23,449	25,724	9.70%
Female	<u>23,479</u>	<u>26,829</u>	<u>14.27%</u>
K - 12 State Totals	46,928	52,553	11.99%
Certified Staff Members			
Classroom Teachers	52,670	64,817	23.06%
Librarians, Guidance	5,450	8,183	50.15%
Supervisors, Special Services			
Principals/Asst. Prin.	2,441	2,976	21.92%
Superintendents	459	462	0.65%
Other Central Office Staff	<u>616</u>	<u>768</u>	<u>24.68%</u>
Total All Staff	61,636	77,206	25.26%
Certified Staff Average Salaries			
Classroom Teachers	28,882	36,715	27.12%
Librarians, Guidance	33,010	40,162	21.67%
Supervisors, Special Services			
Principals/Asst. Princ.	46,121	62,071	34.58%
Superintendents	53,755	78,061	45.22%
Other Central Office	52,375	70,394	34.40%
Expenditures by District			
Per ADA	\$5,788.42	\$8,515.72	47.12%
Average Tax Levies			
High School Districts	\$2.86*	\$3.61*	22.69%
Elementary Districts	\$2.47*	\$3.41*	27.98%
Avg. All Districts	\$2.79*	\$3.58*	23.73%

*After reassessment and Prop “C” adjustment

HB 1102 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Average Daily Number of Pupils Transported	455,574	553,434	21.48%
School Food Services	509,764	541,631	6.25%
Average Number of Students Served	73.20%	72.40%	(1.09%)
American College Test (ACT) Schools			
Missouri	21.00	21.40	2.78%
National	20.60	21.00	1.90%
Percent of Graduates Entering Colleges/Universities	59.00%	59.80%	5.05%

TOTAL EXPENDITURES PER ADA

Year	Total Expenditures	Total Exp. Per ADA*
1977	\$1,482,962,634	1,799.08
1978	\$1,605,937,014	2,012.11
1979	\$1,770,106,286	2,272.75
1980	\$1,954,390,951	2,591.42
1981	\$2,002,064,291	2,727.43
1982	\$2,065,181,470	2,875.62
1983	\$2,301,596,734	3,218.31
1984	\$2,491,792,868	3,489.60
1985	\$2,711,806,279	3,796.83
1986	\$2,937,534,948	4,065.84
1987	\$3,224,977,741	4,457.25
1988	\$3,543,020,822	4,890.87
1989	\$3,846,361,673	5,285.08
1990	\$4,134,316,813	5,650.26
1991	\$4,313,967,683	5,788.42
1992	\$4,479,451,576	5,914.01
1993	\$4,736,912,075	6,100.33
1994	\$5,070,145,648	6,406.72
1995	\$5,422,094,664	6,753.76
1996	\$5,668,142,294	6,922.14
1998	\$6,046,467,760	7,279.32
1999	\$6,444,391,231	7,715.96
2000	\$6,880,298,880	8,237.86
2001	\$7,050,032,311	8,515.72

*Includes all expenditures except payments between districts

HB 1102 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Foundation Program FY 1976 - FY 2003

Fiscal Year	Governor Recommends	Final Approp	% Inc. O(U) Previous Year	\$Inc. O(U) Previous Year
1976	\$403,584,637	\$407,154,713		
1977	\$426,933,383	\$428,839,713	5.33	\$21,685,000
1978	\$453,942,768	\$480,839,713	12.13	\$52,000,000
1979	\$526,839,713	\$526,839,713	9.57	\$46,000,000
1980	\$583,617,065	\$593,617,065	12.68	\$66,777,352
1981	\$703,617,065	\$683,617,065	15.16	\$90,000,000
1982	\$700,317,065	\$707,665,076	3.52	\$24,048,011
1983	*\$733,665,076	\$699,665,076	(1.13)	(\$8,000,000)
1984	\$699,350,212	\$711,350,212	1.67	\$11,685,136
1985	\$719,557,216	\$730,000,000	2.62	\$18,649,788
1986	\$780,000,000	\$832,500,000	14.04	\$102,500,000
1987	\$892,500,000	\$916,000,000	10.03	\$83,500,000
1988	\$986,000,000	\$1,000,000,000	9.17	\$84,000,000
1989	\$1,050,000,000	\$1,050,500,000	5.05	\$50,500,000
1990	\$1,100,500,000	\$1,100,550,000	4.76	\$50,050,000
1991	\$1,140,550,000	\$1,140,560,000	3.64	\$40,010,000
1992	\$1,134,060,000	\$1,142,360,000†	0.16	\$1,800,000
1993	\$1,143,560,000	\$1,149,890,560	0.66	\$7,530,560
1994	\$1,149,890,560	\$1,149,890,560•	0.00	\$0
1995	\$1,435,740,576	\$1,462,953,007•	27.23	\$313,062,447
1996	\$1,670,873,812	\$1,670,873,812•	14.21	\$207,920,805
1997	\$1,881,414,836	\$1,881,414,836•	28.60	\$210,541,024
1998	\$1,971,834,248	\$1,970,584,248•	17.94	\$89,169,412
1999	\$2,051,669,777	\$2,053,514,481•	9.15	\$82,930,233
2000	\$2,195,567,647	\$2,327,646,861•	18.12	\$274,132,380
2001	\$2,541,029,564	\$2,540,448,794•	23.71	\$212,801,933
2002	\$2,624,489,414	\$2,624,489,414•	3.30	\$84,040,620
2003	\$2,848,637,006	\$2,763,723,211	5.04	\$139,233,797

* Note: FY 83 veto has been deducted. Original approp. was 733,665,076.

† Note: Includes \$1,800,000 of increased cigarette tax that will not be received.
Note: The actual increase for FY 93 is \$9,330,560.

• Includes funding for Schools for the Deaf, Blind and State Schools.

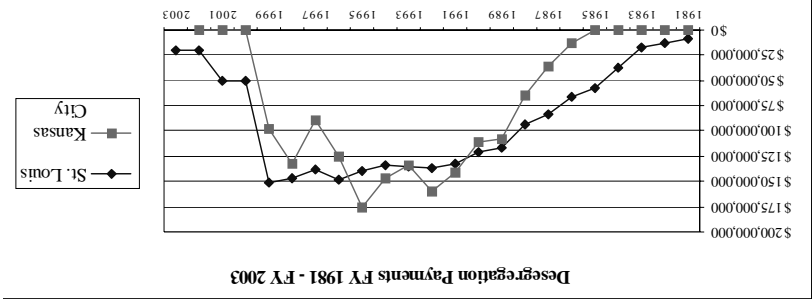
HB 1102 – DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION

Desegregation Costs

Court supervision of the St. Louis and Kansas City School Districts ended in 1999. State desegregation payments in the Kansas City case ended in FY 1999 pursuant to a settlement in 1997. With passage of SB 781 (1998), local voter approval of matching funds in February 1999, and court approval in March 1999, St. Louis desegregation operating budget payments were ended in FY 1999 while transfer costs and capital improvement payments are to be phased out.

Fiscal Year 2001 payments totaled \$50 million, with \$25 million for voluntary transfer costs and \$25 million for capital costs. The FY 2002 and FY 2003 budgets include \$20 million for capital outlays in St. Louis.

By the end of FY 2003, a cumulative total of \$3,553,900,000 in desegregation savings will have been distributed to Missouri schools. The following graph and table show the annual expenditures for St. Louis and Kansas City since Fiscal Year 1981:



DEPARTMENT DATA

HB 1102 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Desegregation Payments FY 1982 - FY 2003

Fiscal Year	St. Louis	Kansas City	Total Payments
1981	\$8,530,000	\$0	\$8,530,000
1982	\$12,754,401	\$0	\$12,754,401
1983	\$17,189,564	\$0	\$17,189,564
1984	\$37,398,988	\$0	\$37,398,988
1985	\$57,095,304	\$0	\$57,095,304
1986	\$66,300,504	\$12,684,810	\$78,985,314
1987	\$83,473,429	\$36,662,476	\$120,135,905
1988	\$94,234,529	\$64,107,617	\$158,342,146
1989	\$116,722,404	\$107,379,937	\$224,102,341
1990	\$120,799,252	\$110,584,262	\$231,383,514
1991	\$132,695,771	\$141,055,682	\$273,751,453
1992	\$137,186,913	\$159,322,139	\$296,509,052
1993	\$135,909,195	\$134,515,084	\$270,424,279
1994	\$134,202,695	\$146,853,765	\$281,056,460
1995	\$139,248,231	\$174,820,750	\$314,068,981
1996	\$148,299,928	\$124,779,894	\$273,079,822
1997	\$137,442,389	\$89,854,644	\$227,297,033
1998	\$146,409,031	\$132,737,853	\$279,146,884
1999	\$151,600,000	\$97,532,436	\$249,132,436
2000	\$53,500,000	\$0	\$53,500,000
2001	\$50,000,000	\$0	\$50,000,000
2002	\$20,000,000	\$0	\$20,000,000
2003	\$20,000,000	-	\$20,000,000
Total	\$2,020,992,528	\$1,532,891,349	\$3,553,883,877

Note: In FY 1999 & FY 2000 \$25,000,000 of total payment to
St. Louis went to Voluntary Interdistrict Choice Corporation

LOTTERY, GAMING AND BINGO PROCEEDS FOR EDUCATION

	FY 2002 Appropriation	FY 2003 Appropriation
• DESE-LOTTERY ONGOING		
Research Grants	\$110,880	\$110,880
E-Government	1,204,896	-
Foundation Formula-Equity	-	10,028,713
Foundation-Special Needs	-	13,042,795
Transportation	54,747,609	54,747,609
Special Education	3,762,000	3,762,000
Early Childhood Spec. Ed.	-	6,460,897
Gifted Education	198,351	198,351
Early Grade Literacy	145,000	145,000
Technology	7,000,000	7,000,000
Scholars/Fine Arts Academy	158,156	158,156
A+ Schools	3,813,380	8,696,486
Pupil Testing	874,321	874,321
Advanced Place/Dual Credit	860,048	711,786
Safe Schools	5,050,000	2,375,000
Minority Scholarships	200,000	200,000
Read to be Ready	6,700,000	-
Character Plus Initiative	994,998	250,000
Vocational Rehabilitation	1,400,000	1,400,000
Excess Cost/Severe Disability	175,488	-
DFS/DMH School Placements	-	2,083,935
State Schools Operating M/R	370,000	342,754
SUBTOTAL	\$87,765,127	\$112,588,683
• MDHE-LOTTERY ONGOING		
College Guarantee Scholarship	\$ -	\$2,750,000
Student Grant Program	-	-
Community Colleges	6,329,547	5,696,592
Four Year Institutions	73,180,916	65,862,825
TOTAL ONGOING LOTTERY	\$79,510,463	\$74,309,417
• OTHER LOTTERY		
DESE	\$ -	\$ -
Higher Education CI	25,640,777	-
Office of Administration	95,089	36,318
TOTAL ONE-TIME LOTTERY	\$25,735,866	\$36,318
LOTTERY GRAND TOTAL	\$193,011,456	\$186,934,418
• BINGO		
DESE	\$1,707,167	\$1,707,167
Public Safety	5,000	5,000
Re-appropriations	4,406,166	-
Capital Improvements DESE	3,873,921	-
BINGO GRAND TOTAL	\$9,992,254	\$1,712,167
• GAMING		
DESE-Transfer to SSMF	\$186,751,000	\$247,230,542
DESE-School Dist. Bond Fund	7,000,000	2,271,458
Transportation	-	25,000
Re-appropriation	130,852	-
GAMING GRAND TOTAL	\$193,881,852	\$249,527,000
GRAND TOTAL	\$396,885,562	\$438,173,585

HB 1103 - DEPARTMENT OF HIGHER EDUCATION

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$975,672,485	\$875,992,675	(10.22%)
FED	4,305,047	6,740,637	56.58%
OTHER	<u>173,920,490</u>	<u>213,793,894</u>	<u>22.93%</u>
TOTAL	\$1,153,898,022	\$1,096,527,206	(4.97%)
E.T.E.	96.83	96.23	(0.62%)

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$609,843,555	\$875,992,675	43.64%
FED	4,160,428	6,740,637	62.02%
OTHER	51,386,916	213,793,894	316.05%
TOTAL	<u>\$665,390,899</u>	<u>\$1,096,527,206</u>	<u>64.79%</u>
E.T.E.	58.28	96.23	65.12%

Major FY 2003 Adjustments

\$325,000	Funding for UMC Spinal Cord Injury Research Program
\$495,780	Federal funding and 8 FTE to improve grant and scholarship administration
(\$165,171)	GR for Coordinating Board administration
(\$1,921,429)	GR to MOREnet at University of Missouri
(\$2,618,754)	GR for medical facilities and services at UMC
(\$15,732,230)	GR for operating budgets of two-year and community colleges
(\$81,208,135)	GR for operating budgets of four-year colleges and universities

**HB 1103 - DEPARTMENT OF HIGHER
EDUCATION
(Millions of Dollars)**

Colleges	FY 1994	FY 2003	FY 03 0(U)	FY03 0(U)
			FY 94	FY 94%
CMSU	\$40.09	\$55.60	\$15.51	38.69%
Harris-Stowe	5.12	10.20	5.08	99.22%
LU	10.84	17.30	6.46	59.59%
MSSC	13.28	19.20	5.92	44.58%
MWSC	13.18	19.70	6.52	49.47%
Truman	28.56	42.10	13.54	47.41%
NWMSU	19.32	29.10	9.78	50.62%
SEMO	32.50	45.30	12.80	39.38%
SMSU	53.65	80.30	26.65	49.67%
UMC	319.39	411.30	91.91	28.78%
Linn State	<u>n/a</u>	<u>4.70</u>	<u>n/a</u>	<u>n/a</u>
TOTAL	\$498.76	\$734.80	\$236.04	47.33%

Community Colleges	FY 1994	FY 2003	FY 03 0(U)	FY03 0(U)
			FY 94	FY 94%
Crowder	\$1.71	\$4.46	\$2.75	160.82%
East Central	2.66	5.40	2.74	103.01%
Ozarks	2.26	9.50	7.24	320.35%
Jefferson	4.41	7.90	3.49	79.14%
Metro-KC	18.02	33.00	14.98	83.13%
Mineral Area	2.60	5.20	2.60	100.00%
Moberly	1.91	4.90	2.99	156.54%
N. Central	0.95	2.60	1.65	173.68%
State Fair	2.14	5.50	3.36	157.01%
St. Charles	2.89	6.40	3.51	121.45%
St. Louis	28.97	47.50	18.53	63.96%
Three Rivers	<u>2.14</u>	<u>4.20</u>	<u>2.06</u>	<u>96.26%</u>
TOTAL	\$70.66	\$136.56	\$65.90	93.26%

HB 1103 - DEPARTMENT OF HIGHER EDUCATION
(Millions of Dollars)

DEPARTMENT DATA

Colleges	FTE Enrollment Fall 2001	Headcount Enrollment Fall 2001
CMSU	8,455	10,822
Harris-Stowe	1,051	1,921
LU	2,416	3,332
MSSC	4,412	5,899
MWSC	4,093	5,102
Truman	5,721	6,005
NWMSU	5,362	6,625
SEMO	7,041	9,348
SMSU	15,442	19,905
UMC	41,676	56,512
Linn State	<u>803</u>	<u>814</u>
TOTAL	96,472	126,285
Community Colleges	FTE Enrollment Fall 2001	Headcount Enrollment Fall 2001
Crowder-Neosho	1,290	2,012
East Central-Union	1,932	3,462
Ozarks-Springfield	4,616	7,571
Jefferson-Hillsboro	2,597	3,899
Metro-KC	9,831	17,507
Mineral-Flat River	1,951	2,878
Moberly	2,017	3,269
N. Central-Trenton	853	1,348
State Fair-Sedalia	2,096	3,355
St. Charles-St. Peters	3,609	6,171
St. Louis	14,585	26,150
Three Rivers	<u>1,807</u>	<u>2,812</u>
TOTAL	47,184	80,434

HB 1104 - DEPARTMENT OF REVENUE

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$1,141,049,833	\$1,187,587,534	4.08%
FED	2,530,953	3,479,453	37.48%
OTHER	<u>412,896,200</u>	<u>410,145,793</u>	<u>(0.67%)</u>
TOTAL	\$1,556,476,986	\$1,601,212,780	2.87%
F.T.E.	2,277.88	2,206.77	(3.12%)

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$481,333,797	\$1,187,587,534	146.73%
FED	1,002,560	3,479,453	247.06%
OTHER	<u>376,966,695</u>	<u>410,145,793</u>	<u>8.80%</u>
TOTAL	\$859,303,052	\$1,601,212,780	86.34%
F.T.E.	2,296.46	2,206.77	(3.91%)

Major FY 2003 Adjustments

\$150,000	GR for advertising the Tax Amnesty Prog.
\$42,300,000	GR for refunds
(\$1,098,100)	Administrative expenses for Lottery Commission (Lottery Funds)
(\$2,000,000)	GR for assessment maintenance
(\$2,000,000)	Lottery Commission advertising budget (Lottery Funds)

Other Departmental Data

	FY 2001	FY 2002
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Individual Returns:

Number Filed (All Types)	3,377,662	3,346,033
Number of Returns	1,682,676	1,429,720
Amount of Refunds	\$599,717,549	\$693,200,705

Corporation Returns:

Number filed (Declarations)	39,821	35,918
Number Filed (Annual)	152,042	105,887
Number of Refunds	8,353	14,526
Amount of Refunds	\$138,363,773	\$159,538,206

HB 1104 - DEPARTMENT OF REVENUE

	Taxes Administered		
	FY 1999	FY 2000	FY 2001
Cigarette: State	\$112,785,480	\$112,005,939	\$99,428,258
Cigarette: Local	7,557,428	7,602,167	7,238,279
Financial			
Institution	10,741,303	13,279,856	11,656,071
Motor Fuel	680,448,415	708,492,531	692,049,876
Income			
Individual	4,092,677,750	4,276,501,052	4,594,583,447
Corporate	438,994,169	442,928,299	365,911,447
Insurance	208,813,953	207,073,594	188,571,833
Sales/Use State	2,622,749,909	2,765,074,507	2,820,905,536
Sales: Local	1,378,275,153	1,514,382,869	1,556,986,853
Use: Local	(9,422,294)	183,902	(391,498)
Option			
Use: Local	<u>30,408,509</u>	<u>43,211,817</u>	<u>38,952,015</u>
TOTAL	\$9,574,029,775	\$10,090,736,533	\$10,375,892,117

Amounts not reflective of refunds

Taken from Department of Revenue's Comprehensive Annual
Financial Reports for FY 1999, 2000 and 2001

HB 1104 - DEPARTMENT OF TRANSPORTATION

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$17,230,184	\$10,812,775	(37.25%)
FED	36,261,496	39,687,886	9.45%
OTHER	<u>2,139,873,319</u>	<u>1,828,718,801</u>	<u>(14.54%)</u>
TOTAL	\$2,193,364,999	\$1,879,219,462	(14.32%)
F.T.E.	6,803.00	6,543.25	(3.82%)

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$3,565,105	\$10,812,775	203.29%
FED	37,271,161	39,687,886	6.48%
OTHER	<u>972,401,416</u>	<u>1,828,718,801</u>	<u>88.06%</u>
TOTAL	\$1,013,237,682	\$1,879,219,462	85.47%
F.T.E.	6,269.00	6,543.25	4.37%

Major FY 2003 Adjustments

\$3,765,590	Redirects federal STP Funds to Transit Programs
\$19,900,000	Reallocation of 255 FTE and related Highway Funds as a result of cost efficiency changes within the Construction Program
\$68,400,000	State Road Funds for Construction Program
\$255,000,000	State Road Funds for third Bond Issuance for Construction, including \$23 million for Debt Service on the Bonds
(\$275,000)	GR for Port Authority Assistance Prog., but funding will continue for ferry boat operations and Mid-America Port Commission
(\$1,200,000)	GR for Amtrak Rail Passenger Service Prog.

Other Departmental Data

	Year 2000	Year 2001
Amtrak ridership	204,766	207,928
Barge tonnage loaded/unloaded at Missouri Ports	3,686,952	3,521,671
MO Elderly & Handicapped Transportation Assist. Program (METAP) number of trips provided	4,922,574	4,516,407

HB 1105 - OFFICE OF ADMINISTRATION

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$557,402,226	\$559,708,048	0.41%
FED	108,815,728	127,990,978	17.62%
OTHER	<u>185,741,120</u>	<u>119,281,159</u>	<u>(35.78%)</u>
TOTAL	\$851,959,074	\$806,980,185	(5.28%)
F.T.E.	1,106.29	1,085.24	(1.90%)

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$299,638,806	\$559,708,048	6.79%
FED	28,067,615	127,990,978	356.01%
OTHER	<u>132,758,784</u>	<u>119,281,159</u>	<u>(10.15%)</u>
TOTAL	\$460,465,205	\$806,980,185	75.25%
F.T.E.	1,098.94	1,085.24	(1.25%)

Major FY 2003 Adjustments

\$41,000,000	Increase in state employee health care costs
(\$1,500,000)	GR transfer to the Facilities Maintenance Reserve Fund
(\$1,900,000)	GR for reimbursements to counties for juvenile personnel costs
(\$2,500,000)	GR for administrative cores
(\$3,000,000)	GR reimbursements to counties for costs in criminal cases per diem from \$22.50 to \$20.00
(\$13,500,000)	GR to implement central service cost allocation plan
(\$35,000,000)	State employee retirement costs due to lower contribution rates

HB 1106 - DEPARTMENT OF AGRICULTURE

<i>After Veto Appropriations</i>			
Fund	FY 2002	FY 2003	% Change
GR	\$15,333,314	\$15,848,145	3.36%
FED	1,656,235	3,263,590	97.05%
OTHER	<u>16,065,634</u>	<u>14,259,878</u>	<u>(11.24%)</u>
TOTAL	\$33,055,183	\$33,371,613	0.96%
F.T.E.	460.47	468.34	1.71%

<i>Ten Year Comparison</i>			
Fund	FY 1994	FY 2003	% Change
GR	\$8,863,606	\$15,848,145	78.80%
FED	767,422	3,263,590	325.27%
OTHER	<u>23,026,482</u>	<u>14,259,878</u>	<u>(38.07%)</u>
TOTAL	\$32,657,510	\$33,371,613	2.19%
F.T.E.	453.12	468.34	3.36%

<i>Major FY 2003 Adjustments</i>	
\$44,644	Market Development funding for Grape and Wine Program
\$233,612	GR for Agri-Missouri Program
\$1,182,176	Federal funds and 2 FTE for marketing, food safety and other department activities
\$4,592,546	GR transfer for Ethanol Producer Incentive

HB 1106 - DEPARTMENT OF NATURAL RESOURCES

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$21,857,014	\$15,018,158	(31.29%)
FED	37,016,124	40,635,129	9.78%
OTHER	<u>280,274,621</u>	<u>281,948,274</u>	<u>0.60%</u>
TOTAL	\$339,147,759	\$337,601,561	(0.46%)
F.T.E.	2,059.84	2,057.74	(0.10%)

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$8,433,628	\$15,018,158	78.07%
FED	53,581,498	40,635,129	(24.16%)
OTHER	<u>178,038,453</u>	<u>281,948,274</u>	<u>58.36%</u>
TOTAL	\$240,053,579	\$337,601,561	40.64%
F.T.E.	1,811.51	2,057.74	13.59%

Major FY 2003 Adjustments

\$238,771	Parks Sales Tax funding for State Parks expansion at Confluence State Initiative, Johnson Shut-Ins, Big Sugar Creek and others
\$500,000	Soil & Water Sales Tax funding for pay and benefits to local conservation districts
\$2,600,000	Federal funds for national environmental information exchange and environmental enforcement
(\$3,000,000)	GR for Landmark Park and Local Park Grant Program
(\$3,838,856)	GR core reductions and reallocations department-wide

DEPARTMENT DATA

**HB 1106 – DEPARTMENT OF NATURAL
RESOURCES**
Missouri State Parks

Missouri has a total of 83 State Parks and Historic Sites. These State Parks and Historic Sites cover approximately 138,300 acres and are maintained by more than 1,200 park employees.

Missouri State Parks hosted an estimated 18,103,000 visitors last year.

Parks Sales Tax

The people of Missouri passed in 1984, 1988 and 1996, an one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2002, Missouri State Parks received approximately \$36,220,266 from this sales tax for Missouri State Parks and Historic Sites.

The Ten Most Popular State Parks and Historic Sites

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozarks	1,607,893	Miller/Camden
Bennett Spring	1,043,648	Dallas/Laclede
Table Rock	802,714	Taney
St. Joe	730,670	St. Francois
Meramec	718,159	Franklin/Crawford
Roaring River	698,978	Barry
Harry S. Truman	650,558	Benton
Thousand Hills	631,461	Adair

HB 1106 - DEPARTMENT OF CONSERVATION

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$0	\$0	0.00%
FED	0	0	0.00%
OTHER	<u>125,071,345</u>	<u>125,071,345</u>	<u>0.00%</u>
TOTAL	\$125,071,345	\$125,071,345	0.00%
E.T.E.	1,871.61	1,871.61	0.00%

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$0	\$0	0.00%
FED	0	0	0.00%
OTHER	<u>78,908,414</u>	<u>125,071,345</u>	<u>58.50%</u>
TOTAL	\$78,908,414	\$125,071,345	58.50%
E.T.E.	1,711.00	1,871.61	9.39%

Major FY 2003 Adjustments

\$3,000,000 Development of the Columbia Bottoms Project

HB 1107 - DEPARTMENT OF ECONOMIC DEVELOPMENT

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$63,581,724	\$44,000,629	(30.80%)
FED	142,648,833	143,580,975	0.65%
OTHER	<u>76,019,189</u>	<u>72,658,980</u>	<u>(4.42%)</u>
TOTAL	\$282,249,746	\$260,240,584	(7.80%)
F.T.E.	1,648.04	1,614.73	(2.02%)

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$20,309,996	\$44,000,629	116.65%
FED	87,640,995	143,580,975	63.83%
OTHER	<u>50,694,712</u>	<u>72,658,980</u>	<u>43.33%</u>
TOTAL	\$158,645,703	\$260,240,584	64.04%
F.T.E.	1,010.50	1,614.73	59.80%

Major FY 2003 Adjustments

\$500,000	GR to assist in cleanup of environmental contamination
\$2,000,000	GR transferred out of Property Reuse Fund
\$2,903,471	GR transfer for Tourism advertising
(\$300,000)	Highway Fund E & E from Motor Carrier and Railroad Safety
(\$432,838)	GR in Humanities Trust Fund from Non-resident Athlete and Entertainers Tax
(\$2,597,030)	GR in Arts Council Trust Fund from Non-resident Athlete and Entertainers Tax
(\$4,418,078)	GR for Customized Job Training Prog
(\$9,771,535)	GR reductions & program eliminations department-wide

HB 1107 – DEPARTMENT OF ECONOMIC
DEVELOPMENT
Missouri Division of Tourism

Tourism continues to remain one of the top three industries in Missouri. The Division's source of funding is through the Tourism Supplemental Revenue Fund (TSRF). The Missouri Division of Tourism, is funded through the use of a formula whereby an amount equal to one-half of the state sales tax generated above a 3% growth in retail sales of tourism-oriented goods and services will be added to the prior year's funding. Those items that fall into this category are drawn from 17 SIC codes; representing restaurants, lodging, tourist attractions and activities. General Revenue has been systematically reduced over the last eight (8) years and has now been eliminated. The Division will be completely supported by the Tourism Supplemental Revenue Fund.

In Fiscal Year 2001, there were 33.8 million visitors to Missouri. During that period, the tourism industry was responsible for over \$12.5 billion of Missouri's economy. For Fiscal Year 2001, taxable sales from the specific SIC codes amounted to over \$7.5 billion.

FY 2003 Appropriation

Tourism Supp. Revenue Fund	\$15,188,668
Tourism Marketing Fund	<u>\$ 15,000</u>
Total	\$15,203,688
FTE	47.00

HB 1107 - DEPARTMENT OF INSURANCE

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$0	\$0	0.00%
FED	400,000	450,000	12.50%
OTHER	<u>13,420,847</u>	<u>14,395,291</u>	<u>7.26%</u>
TOTAL	\$13,820,847	\$14,845,291	7.41%
F.T.E.	226.50	226.50	0.00%

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$0	\$0	0.00%
FED	200,000	450,000	125.00%
OTHER	<u>9,408,127</u>	<u>14,395,291</u>	<u>53.01%</u>
TOTAL	\$9,608,127	\$14,845,291	54.51%
F.T.E.	108.50	226.50	108.76%

Major FY 2003 Adjustments

\$50,000	Federal Funds for health care counseling to seniors
\$165,000	Insurance Funds to implement SB 193 relating to licensure of agents and brokers
\$800,855	Insurance Funds to allow for elimination of Estimated appropriation

HB 1107 - DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$4,958,418	\$4,150,741	(16.29%)
FED	67,875,663	67,397,547	(0.70%)
OTHER	<u>51,040,384</u>	<u>57,979,627</u>	<u>13.60%</u>
TOTAL	\$123,874,465	\$129,527,915	4.56%
F.T.E.	1,315.27	1,309.27	(0.46%)

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$2,223,328	\$4,150,741	86.69%
FED	96,888,819	67,397,547	(30.44%)
OTHER	<u>52,224,406</u>	<u>57,979,627</u>	<u>11.02%</u>
TOTAL	\$151,336,553	\$129,527,915	(14.41%)
F.T.E.	2,203.00	1,309.27	(40.57%)

Major FY 2003 Adjustments

\$42,267	Additional funds and 1 FTE to establish Tort Victims' Compensation Program
\$7,000,000	Additional funds to cover increased Second Injury Fund claims
(\$807,677)	GR core reductions department-wide

HB 1108 - DEPARTMENT OF PUBLIC SAFETY

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$50,879,612	\$46,970,334	(7.68%)
FED	85,140,636	106,557,433	25.15%
OTHER	<u>203,686,861</u>	<u>209,137,512</u>	<u>2.68%</u>
TOTAL	\$339,707,109	\$362,665,279	6.76%
F.T.E.	4,576.05	4,616.39	0.88%

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$23,666,013	\$46,970,334	98.47%
FED	29,483,598	106,557,433	261.41%
OTHER	<u>102,749,037</u>	<u>209,137,512</u>	<u>103.54%</u>
TOTAL	\$155,898,648	\$362,665,279	132.63%
F.T.E.	3,218.55	4,616.39	43.43%

Major FY 2003 Adjustments

\$343,352	GR and Federal funds for implementation of homeland security measures
\$525,000	GR and Federal funds for additional security measures for Capitol Police
\$1,100,000	Additional funding for pharmacy price increases and new staffing at Mt. Vernon and St. Louis Veterans Homes
\$1,662,000	Federal funds for Highway Patrol's Enforcement Program for intelligence and equipment upgrades
\$13,100,000	Federal funds for Highway Patrol's Technical Services for mobile computing devices and upgrades to criminal history reporting systems
(\$898,757)	GR for administrative core
(\$900,000)	GR for Methamphetamine and Ecstasy Initiative

HB 1109 - DEPARTMENT OF CORRECTIONS

After Veto Appropriations			
Fund	FY 2002	FY 2003	% Change
GR	\$482,507,741	\$512,349,786	6.18%
FED	6,660,949	10,597,219	59.09%
OTHER	<u>42,827,457</u>	<u>42,827,457</u>	<u>0.00%</u>
TOTAL	\$531,996,147	\$565,774,462	6.35%
F.T.E.	10,478.77	10,696.43	2.08%

Ten Year Comparison			
Fund	FY 1994	FY 2003	% Change
GR	\$188,793,766	\$512,349,786	171.38%
FED	3,647,268	10,597,219	190.55%
OTHER	<u>24,294,438</u>	<u>42,827,457</u>	<u>76.29%</u>
TOTAL	\$216,735,472	\$565,774,462	161.04%
F.T.E.	6,075.67	10,696.43	76.05%

Major FY 2003 Adjustments	
\$520,000	GR for community based Offender Re-Entry Program
\$774,778	GR for population driven food purchases
\$1,200,000	GR for fuel and utilities expenses
\$1,200,000	GR for institutional expense and equipment pool to fund offender clothing, bed linens, gasoline, security items, etc.
\$3,300,000	Redirected existing institutional GR PS authority to pay compensatory and holiday pay
\$3,886,270	Added spending authority to allow the Department to use new federal funds
\$8,200,000	GR for new medical services contract
\$40,000,000	GR for Population Growth Pool: start-up costs of Bonne Terre, expansion at Charleston and continuous funding of saturation housing at Algoa and Western Correctional facilities

DEPARTMENT DATA

HB 1109 - DEPARTMENT OF CORRECTIONS

Population (Direct Institutional)	FY 1994	FY 2003 (Est)
Daily Census	15,772	29,619
Annual Cost Per Inmate	\$9,468	\$14,203
Daily Cost Per Inmate	\$25.94	\$38.91

FY 1994 - FY 2003**Monthly Population Department of Corrections (7/05/2002)**

Institution	1994	2003	FY 03 O(U) 94
Jefferson City CC	1,973	2,040	67
Potosi CC	640	892	252
Algoa CC	1,227	1,565	338
Boonville CC	1135	1,316	181
Moberly CC	1,491	1,800	309
Mo. Eastern CC	1,081	1,100	19
Central Mo. CC	648	1,000	352
Renz CC	319	0	(319)
Women's East.Rec'p.	0	1,934	1934
Chillicothe CC	432	525	93
Ozark CC	668	592	(76)
Western Mo. CC	2,049	2,619	570
Northeast St CC	0	1,985	1,985
Tipton Trtmt. Ctr.	273	1,088	815
St. L. Pre-Rel. Ctr.	195	500	305
K.C. Pre-Rel. Ctr.	196	300	104
Farmington CC	2,218	2,632	414
Western Rec. & Diag.C	0	1,934	1934
Biggs Unit-Fulton	25	20	(5)
Cremer Ctr-Fulton	0	180	180
Maryville Trt. Ctr.	0	525	525
Crossroads CC	0	1,478	1,478
Fulton Recp.&Diag.Ctr.	1,094	1,272	223
S. Central Corr. Ctr	0	1,500	1,500
S. E. Corr. Ctr.	0	1,367	1,367
East. Rec'p. & Diag. Ctr	<u>0</u>	<u>1,212</u>	<u>1,212</u>
TOTAL	15,619	31,376	15,757
Half-Way House -	146	246	100
Adult Institutions			
House Arrest	<u>473</u>	<u>1230</u>	<u>757</u>
TOTAL -Adult Inst.	16,238	32,852	16,614
Probation & Parole	<u>42,173</u>	<u>64,339</u>	<u>22,166</u>
GRAND TOTAL	58,411	97,191	38,780

HB 1110 - DEPARTMENT OF MENTAL HEALTH

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$561,040,472	\$525,452,899	(6.34%)
FED	109,865,253	140,809,081	28.17%
OTHER	<u>27,375,600</u>	<u>36,861,381</u>	<u>34.65%</u>
TOTAL	\$698,281,325	\$703,123,361	0.69%
F.T.E.	10,386.04	10,091.61	(2.83%)

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$392,056,446	\$525,452,899	34.02%
FED	69,449,684	140,809,081	102.75%
OTHER	<u>10,011,887</u>	<u>36,861,381</u>	<u>268.18%</u>
TOTAL	\$471,518,017	\$703,123,361	49.12%
F.T.E.	11,008.27	10,091.61	(8.33%)

Major FY 2003 Adjustments

\$549,770	GR funding to annualize FY 02 increase for MO Sexual Offender Treatment Program
\$1,885,188	Federal Shelter Plus Care Grant funding
\$4,350,349	Federal funding for alcohol and drug abuse prevention
\$4,550,000	Federal and other funding for management information system
\$5,945,508	Federal funding for alcohol and drug abuse treatment
\$6,907,824	Federal funding for MR/DD community programs
(\$1,104,819)	GR funding for state regional centers
(\$2,082,957)	GR funding for alcohol and drug abuse treatment services
(\$3,326,543)	GR funding for Caring Communities
(\$3,878,512)	GR funding for state habilitation centers
(\$4,768,646)	GR funding for state psychiatric hospitals and the MO Sexual Offender Treatment Program
(\$9,697,353)	GR funding for MR/DD community programs

DEPARTMENT DATA

HB 1110 - DEPARTMENT OF MENTAL HEALTH

	FY 1994	FY 2002	FY 2003
DIVISION OF CPS			
Inpatient Services	7,921	8,667	8,600
Outpatient Services*	20,180	6,151	6,200
Purchase of Services			
Clients	33,343	53,805	54,000
Community Psy. Rehab (CPR)	6,749	18,928	19,000
Community Placement			
Clients	5,396	6,654	6,600
Unduplicated CPS Clients**	49,434	63,740	65,000
DIVISION OF MRDD			
Inpatient Services	1,497	1,467	1,430
Outpatient Services	6,763	12,860	13,400
Purchase of Services			
Clients	4,219	11,603	12,100
Community Placement			
Clients	<u>5,034</u>	<u>5,222</u>	<u>5,250</u>
Total MR/DD Clients	17,513	31,152	32,180

* Changes are the result of privatizing the state operated Community Mental Health Centers

** Reflects a projected client count

HB 1110 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

After Veto Appropriations			
Fund	FY 2002	FY 2003	% Change
GR	\$103,757,662	\$92,531,192	(10.82%)
FED	302,148,677	314,997,289	4.25%
OTHER	<u>77,423,016</u>	<u>102,706,160</u>	<u>32.66%</u>
TOTAL	\$483,329,355	\$510,234,641	5.57%
F.T.E.	2,154.77	2,233.94	3.67%

Ten Year Comparison			
Fund	FY 1994	FY 2003	% Change
GR	\$40,605,732	\$92,531,192	127.88%
FED	161,134,539	314,997,289	95.49%
OTHER	<u>16,186,078</u>	<u>102,706,160</u>	<u>534.53%</u>
TOTAL	\$217,926,349	\$510,234,641	134.13%
F.T.E.	1,462.30	2,233.94	52.77%

Note: The Division of Aging was transferred to the Department of Health in FY 2002

Major FY 2003 Adjustments	
\$764,855	GR funding for surveillance and response system
\$18,758,646	Federal funding for homeland security
\$75,209,494	Health Family Trust and other funding for Senior Prescription Drug Program
(\$500,236)	GR funding for chronic disease prevention and health promotion services
(\$1,500,000)	GR funding for family planning services
(\$1,576,217)	GR funding for various maternal, child and family health services
(\$2,153,109)	GR funding for home and community senior services and personnel
(\$2,223,774)	GR funding for Caring Communities
(\$21,276,700)	Healthy Families Trust funding for Tobacco Use Prevention Program

DEPARTMENT DATA

HB 1110 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

	<u>FY 1993</u>	<u>FY 2001</u>	<u>FY 2002</u>
Immunizations provided to children	611,394	1,179,000*	1,237,950
Immunization rates for Children under 2	N/A	78.5%**	80%
* Doses distributed through VFC Program			
** National Immunization Survey results			
STATE HEALTH LAB			
Specimens	489,379	400,184	342,246
HIV/AIDS PREVENTION AND CARE SERVICES			
Clients receiving:			
Coordination Services	1,206	4,258	4,139
Counseling/Testing	85,083	67,926	66,851
Medications	793	2,302	1,920
WOMEN INFANTS AND CHILDREN (WIC)			
Average Monthly Participants	111,757	124,356	127,649
Special Health Care Needs Children serviced	10,863	3,355	2,611
Family Planning Clients*	N/A	31,000	27,174

* No program in FY 93; FY 01 based on year-to-date invoices and estimate for 12th month. FY 02 is estimate based on \$150 per client.

HB 1111 - DEPARTMENT OF SOCIAL SERVICES

After Veto Appropriations			
Fund	FY 2002	FY 2003	% Change
GR	\$1,217,257,640	\$1,071,317,737	(11.99%)
FED	3,793,162,492	3,824,473,945	0.83%
OTHER	<u>648,355,024</u>	<u>464,698,108</u>	<u>(28.33%)</u>
TOTAL	\$5,658,775,156	\$5,360,489,790	(5.27%)
F.T.E.	9,628.78	9,273.27	(3.69%)

Ten Year Comparison			
Fund	FY 1994	FY 2003	% Change
GR	\$624,197,899	\$1,071,317,737	71.63%
FED	1,966,566,441	3,824,473,945	94.47%
OTHER	<u>539,923,299</u>	<u>464,698,108</u>	<u>(13.93%)</u>
TOTAL	\$3,130,687,639	\$5,360,489,790	71.22%
F.T.E.	8,488.93	9,273.27	9.24%

Note: The Division of Aging was transferred to the Department of Health in FY 2002

Major FY 2003 Adjustments	
\$11,600,000	Federal & IGT one-time Medicaid grants to Nursing Homes
\$11,730,000	Funded expansion of Missouri Care Options services (\$2.5 million GR)
\$419,116,097	Increase to cover Medicaid cost growth, including caseload pharmacy inflation and utilization and managed care rate increases (\$127.8 million GR)
(\$11,852,615)	Eliminated Medicaid adult dental services other than dentures (\$4.6 million GR)
(\$12,202,554)	Reduced funding for Caring Communities and Community Initiatives Programs (\$8.3 million GR)
(\$16,490,595)	Modified Medicaid spend down program (\$6.4 million GR)
(\$18,809,585)	Limited Medicaid reimbursement for Medicare Part B recipients (\$7.3 million GR)
(\$50,167,483)	Implemented programs to contain Medicaid pharmacy costs (\$22.8 million GR)
(\$75,076,424)	Moderated coverage for 1115/1931 waiver parents in Medicaid Program (\$29.1 million GR)

DEPARTMENT DATA

HB 1111 - DEPARTMENT OF SOCIAL SERVICES

*The Division of Aging was transferred to Health in FY 2003.

	FY 1994	FY 2002	FY 2003
Temporary Assistance and Temporary Assistance UP (AFDC & AFDC UP)			
Families Receiving	89,757	48,994	N/A
Children Receiving	169,720	92,383	N/A
Persons Receiving	260,667	131,291	N/A
Avg. Pymt/Family	\$264.16	\$235.70	N/A
Avg. Pymt/Persons	\$90.65	\$87.96	N/A
Expenditures	281.00*	138.6*	145.00**
FOOD STAMPS			
Family Receiving	229,874	215,351	N/A
Persons Receiving	581,064	501,986	N/A
MEDICAID			
Recipients	331,712	727,906	N/A
Eligibles	509,270	878,580	N/A
Expenditures	\$1,862.86*	\$4,067.80*	\$4,134.68**

*(Millions of Dollars)

** Projected

HB 1111 - DEPARTMENT OF SOCIAL SERVICES

Medicaid Appropriations

	FY 2002	FY 2003
MC+ Enrollment		
General Revenue	\$470,000	\$109,586
Federal	3,470,527	3,110,113
Other	<u>-</u>	<u>-</u>
Total	\$3,940,527	\$3,219,699
Pharmacy		
General Revenue	\$241,485,482	\$205,915,571
Federal	455,108,835	542,106,444
Other	<u>47,488,051</u>	<u>49,343,506</u>
Total	\$744,082,368	\$797,365,521
Pharmacy for Kids		
General Revenue	\$282,388	\$-
Federal	442,612	-
Other	<u>-</u>	<u>-</u>
Total	\$725,000	\$-
Physician Services		
General Revenue	\$86,984,593	\$95,106,559
Federal	147,177,880	172,669,815
Other	<u>1,247,544</u>	<u>2,288,578</u>
Total	\$235,410,017	\$270,064,952
Dental		
General Revenue	\$7,138,911	\$4,253,117
Federal	11,327,114	8,148,260
Other	<u>71,162</u>	<u>919,935</u>
Total	\$18,537,187	\$13,321,312
Health Insurance Premiums		
General Revenue	\$23,876,234	\$28,175,832
Federal	38,011,335	45,081,674
Other	<u>-</u>	<u>-</u>
Total	\$61,887,569	\$73,257,506
Home & Community Based Services		
General Revenue	\$90,089,708	\$101,710,172
Federal	159,996,130	164,935,147
Other	<u>9,313,601</u>	<u>859,305</u>
Total	\$259,399,439	\$267,504,624
Nursing Facilities		
General Revenue	\$135,428,222	\$77,579,342
Federal	350,471,711	274,637,361
Other	<u>87,403,500</u>	<u>85,259,730</u>
Total	\$573,303,433	\$437,476,433
Rehab and Speciality Services		
General Revenue	\$33,015,863	\$43,738,674
Federal	53,952,056	74,420,132
Other	<u>194,881</u>	<u>1,026,626</u>
Total	\$87,162,800	\$119,185,432
Managed Care		
General Revenue	\$96,899,209	\$87,954,600
Federal	366,394,963	501,367,753
Other	<u>22,966,450</u>	<u>35,702,430</u>
Total	\$486,260,622	\$625,024,783
Hospital Services		
General Revenue	\$24,658,958	\$16,146,080
Federal	358,747,620	415,435,417
Other	<u>68,092,092</u>	<u>97,828,610</u>
Total	\$451,498,670	\$529,410,107

HB 1111 - DEPARTMENT OF SOCIAL SERVICES Medicaid Appropriations

	FY 2002	FY 2003
Federal Reimbursement Allowance		
General Revenue	\$-	\$-
Federal	213,000,001	275,000,000
Other	<u>-</u>	<u>-</u>
Total	\$213,000,001	\$275,000,000
Health Care Access (1115 Waiver - Adults)		
General Revenue	\$15,226,783	\$616,935
Federal	94,155,489	20,679,681
Other	<u>2,524,076</u>	<u>1,377,285</u>
Total	\$111,906,348	\$22,673,901
CHIP (1115 Waiver - Children)		
General Revenue	\$13,678,485	\$11,923,909
Federal	84,527,521	84,132,638
Other	<u>7,500,323</u>	<u>6,705,579</u>
Total	\$105,706,329	\$102,762,126
Uncompensated Care		
General Revenue	\$-	\$-
Federal	100,000,000	25,000,000
Other	<u>-</u>	<u>-</u>
Total	\$100,000,000	\$25,000,000
Nursing Facility Federal Reimbursement Allowance		
General Revenue	\$-	\$-
Federal	165,487,342	185,000,000
Other	<u>-</u>	<u>-</u>
Total	\$165,487,342	\$185,000,000
Mental Health Services		
General Revenue	\$7,057	\$-
Federal	185,194,756	195,166,761
Other	<u>-</u>	<u>-</u>
Total	\$185,201,813	\$195,166,761
Department of Health and Senior Services		
General Revenue	\$-	\$1,000,000
Federal	-	3,000,000
Other	<u>-</u>	<u>-</u>
Total	\$-	\$4,000,000
State Medical		
General Revenue	\$29,328,558	\$22,020,970
Federal	-	846,090
Other	<u>3,353,437</u>	<u>10,353,437</u>
Total	\$29,681,995	\$33,220,497
Supplemental Pool		
General Revenue	\$-	\$-
Federal	211,913,849	106,109,580
Other	<u>226,517,966</u>	<u>67,590,420</u>
Total	\$438,431,815	\$173,700,000
GRAND TOTAL		
General Revenue	\$798,570,451	\$696,251,347
Federal	2,999,379,741	3,096,846,866
Other	<u>473,673,083</u>	<u>359,255,441</u>
Total	<u>\$4,271,623,275</u>	<u>\$4,152,353,654</u>

HB 1112 - STATEWIDE ELECTED OFFICIALS

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$45,659,524	\$44,111,162	(3.39%)
FED	6,731,230	6,802,928	1.07%
OTHER	<u>16,162,254</u>	<u>30,386,911</u>	<u>88.01%</u>
TOTAL	\$68,553,008	\$81,301,001	18.60%
F.T.E.	981.20	971.12	(1.03%)

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$36,173,808	\$44,111,162	21.94%
FED	5,398,579	6,802,928	26.01%
OTHER	<u>7,001,603</u>	<u>30,386,911</u>	<u>334.00%</u>
TOTAL	\$48,573,990	\$81,301,001	67.38%
F.T.E.	816.65	971.12	18.92%

Major FY 2003 Adjustments

\$200,000	Reallocates GR from other departments to fund current Governor's office employees aligning budget with actual payroll
\$1,000,000	GR for Secretary of State's Office to publish ballot measures in local newspapers per state statute
\$12,000,000	Abandoned Funds for unclaimed property claims
(\$2,400,000)	GR for administrative cores

HB 1112 - JUDICIARY

After Veto Appropriations

Fund	FY 2002	FY 2003	% Change
GR	\$144,150,056	\$142,198,592	(1.35%)
FED	12,165,612	15,488,232	27.31%
OTHER	<u>5,735,723</u>	<u>5,935,723</u>	<u>3.49%</u>
TOTAL	\$162,051,391	\$163,622,547	0.97%
F.T.E.	3,411.10	3,428.60	0.51%

Ten Year Comparison

Fund	FY 1994	FY 2003	% Change
GR	\$75,818,537	\$142,198,592	87.55%
FED	278,360	15,488,232	5,464.10%
OTHER	<u>80,000</u>	<u>5,935,723</u>	<u>7,319.65%</u>
TOTAL	\$76,176,897	\$163,622,547	114.79%
F.T.E.	2,426.32	3,428.60	41.31%

Major FY 2003 Adjustments

(\$2,100,000)	GR for administrative cores
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HB 1112 - PUBLIC DEFENDER

Fund	<i>After Veto Appropriations</i>		
	FY 2002	FY 2003	% Change
GR	\$29,808,922	\$29,911,634	0.34%
FED	125,000	125,000	0.00%
OTHER	<u>1,214,534</u>	<u>1,214,534</u>	<u>0.00%</u>
TOTAL	\$31,148,456	\$31,251,168	0.33%
F.T.E.	558.13	560.13	0.36%

Fund	<i>Ten Year Comparison</i>		
	FY 1994	FY 2003	% Change
GR	\$13,770,464	\$29,911,634	117.22%
FED	233,416	125,000	(46.45%)
OTHER	<u>517,833</u>	<u>1,214,534</u>	<u>134.54%</u>
TOTAL	\$14,521,713	\$31,251,168	115.20%
F.T.E.	421.38	560.13	32.93%

Major FY 2003 Adjustments

\$102,712 GR for 2 FTE and expenses for DNA testing

HB 1112 - GENERAL ASSEMBLY

Fund	<i>After Veto Appropriations</i>		
	FY 2002	FY 2003	% Change
GR	\$36,651,083	\$34,189,085	(6.72%)
FED	0	0	0.00%
OTHER	<u>620,800</u>	<u>620,800</u>	<u>0.00%</u>
TOTAL	\$37,271,883	\$34,809,885	(6.61%)
F.T.E.	778.75	740.75	(4.88%)

Fund	<i>Ten Year Comparison</i>		
	FY 1994	FY 2003	% Change
GR	\$22,963,273	\$34,189,085	48.89%
FED	25,000	0	(100.00%)
OTHER	<u>220,000</u>	<u>620,800</u>	<u>182.18%</u>
TOTAL	\$23,208,273	\$34,809,885	49.99%
F.T.E.	657.75	740.75	12.62%

Major FY 2003 Adjustments

(\$995,600) GR for House administrative core funding including reduction of member monthly \$1,000 accounts to \$800

(\$1,200,000) GR core funding for Senate operations (10% cut)

HB 1120 - NEW CONSTRUCTION AND
MAINTENANCE & REPAIR

Fund	FY 2003 Approp. After Veto
GR	\$0
FED	5,807,644
OTHER	<u>1</u>
TOTAL	\$5,807,645

Bill also authorizes \$30,000,000 from
revenue bond proceeds to construct a
new State Public Health Laboratory

GENERAL INFORMATION

LEASING COSTS

The state leases approximately 600 facilities including offices, warehouses and parking. Beginning in FY 2002, the Missouri budget began using a biennial appropriations process for leasing. We are currently in the second year of the biennium. The Division of Facilities Management in the Office of Administration is the state agency responsible for the acquisition of leased space. The State of Missouri uses a competitive public bid process to acquire leased space. House Bill 13 (FY 2002) includes all leases except those entered into by the Department of Conservation, Department of Transportation, higher education institutions, the Judiciary and the General Assembly. The totals for the second year of Leasing included in the budget for FY 2003 are as follows:

	FY 2003
General Revenue	\$28,249,525
Federal Funds	17,720,754
Other Funds	<u>6,880,739</u>
Total Funds	\$52,851,018

Please note amounts in House Bill 13 are separate from regular operating budgets and are not included in any of the comparisons presented in Budget Fast Facts, however, House Bill 13 totals remain an integral component of the budget.

CAPITAL IMPROVEMENTS

The Missouri budget uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, funding is provided for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available for major, one-time improvements in the state's infrastructure.

The following is a summary of the FY 2002 -2003 capital improvements budget:

HB 18 - Maint. & Repair Biennial Funding

(Year 1 – 2002)

General Revenue	\$ 29,665,363
Federal Funds	1,808,115
Other Funds	<u>9,140,614</u>
Total	\$40,614,092

(Year 2 – 2003)

General Revenue	\$ 40,646,243
Federal Funds	1,948,867
Other Funds	<u>6,769,052</u>
Total	\$49,364,162

CAPITAL IMPROVEMENTS

HB 19 - New Construction Biennial Funding

(Year 1 – 2002)

General Revenue	\$ 7,834,466
Federal Funds	8,250,200
Other Funds	<u>30,951,237</u>
Total	\$47,035,903

(Year 2 – 2003)

General Revenue	\$ 200,000
Federal Funds	825,000
Other Funds	<u>27,589,333</u>
Total	\$28,614,333

HB 1120 New Construction – 2nd Year Biennium Funding

(Year 2 – 2003)

General Revenue	\$0
Federal Funds	5,807,643
Other Funds	<u>30,000,000*</u>
Total	\$35,807,643

***Bond Proceeds**

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2001 Annual Report. Copies are available by contacting Jim Riley at 573-751-3360.

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETO
FY 1984 - FY 2003**

Fiscal Year	COLA	Within Grade*	Medical Cont.**
1984	\$240	0	\$65.40
1985	7.00%	0	\$73.40
1986	8.00%	0	\$73.40
1987	\$720	0	\$73.40
1988	3.00%	0	\$93.40
1989	\$360	0	\$108.60
1990	2.20%	1.86%	\$124.05
1991	0	1.60%	\$124.05
1992	0	0	\$124.05
1993	0	0	\$194.05
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00

** Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS

“* Prior to FY 90, these amounts were funded as merit increases.”

Note: Effective 1/1/98 state employees will receive \$10 per month flexible benefits

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation

- A. From June through September, state agencies prepare budget requests.
- B. Departments submit Budget Requests to Budget and Planning and the Legislature by October 1.

Revenue Estimates

- A. Budget and Planning economists propose consensus revenue estimate. House and Senate staff reviews proposal.
- B. Director of Budget and Planning presents proposal to House Budget and Senate Appropriations Chairs for approval.

Governor Recommends The Missouri Budget

- A. Budget and Planning staff review budget requests and assists Governor with recommendations.
- B. Governor gives State of the State and Budget Message to Joint Session(s) of the Legislature in mid-January and releases recommendations.
- C. Budget and Planning staff draft appropriations bills with Governor's recommendations and then forwards them to the Chairman of the House Budget Committee to introduce.

House Appropriations Committees Review Operating Budgets

- A. Appropriations bills are referred by the Speaker to the House Budget Committee that are then assigned to the suitable Appropriations Committee.
- B. Appropriation committees determine committee recommendations by "marking-up" or voting on items in assigned house bills by the end of February.
- C. Appropriation committees send recommendations to Budget Committee for review and approval.

House Budget Committee Acts on Emergency and Supplemental Appropriations

- A. In February, Budget Committee conducts hearings and "marks-up" emergency and supplemental appropriation bill(s).
- B. House Committee Substitutes are debated and perfected (second reading) by the House.
- C. House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate.

House Budget Committee Acts on Operating Budget

- A. House Appropriation Committee Chairs present Appropriations Committee recommendations to Budget Committee who then "marks-up" bills with changes offered and voted on by Budget Committee members.
- B. Staff prepares House Committee Substitute bills based on Budget Committee actions.
- C. House Committee Substitutes are debated and perfected (second reading) by the House.
- D. House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate in mid-March.

STATE OF MISSOURI - BUDGET PROCESS (*cont.*)

House Budget Committee Acts on Capital Budget

- A. Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital budget.
- B. House passes perfected House Committee Substitute (or House Substitute) bills as amended by floor action and sends to Senate.

Senate Action

- A. Senate Appropriations Committee holds initial hearings on emergency, operating and capital budgets in January and February.
- B. During mid-March and early April, Senate Appropriations Committee considers Governor and House recommendations, “marks-up” budgets and presents Senate Committee Substitute bills to Senate.
- C. Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency, operating, and capital budgets.
- D. Senate returns the appropriation bills to the House of Representatives for acceptance or makes request for conference to settle differences.

Conference Committee Action

- A. Speaker of the House appoints five Representatives and President Pro-Tem of Senate appoints five Senators to Conference Committee for each appropriation bill.
- B. In mid-April, Conference Committees meet to resolve differences and adopt Conference Committee Substitute appropriations bills.
- C. In late-April and early-May, Conference Committee bills are returned to the House of Representatives and Senate to be Truly Agreed To and Finally Passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor's Veto Authority

- A. TAFP appropriation bills are sent to and signed by the Governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- B. Governor attaches Veto Message identifying items vetoed.

Legislative Override of Governor's Veto

- A. Legislature may override Governor veto by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR

Governor Bob Holden 751-3222

OFFICE OF THE LIEUTENANT GOVERNOR

Lieutenant Governor

Joe Maxwell 751-4727

OFFICE OF THE SECRETARY OF STATE

Secretary of State

Matt Blunt 751-2379

OFFICE OF THE STATE AUDITOR

State Auditor

Claire McCaskill 751-4824

OFFICE OF THE STATE TREASURER

State Treasurer

Nancy Farmer 751-2411

OFFICE OF THE ATTORNEY GENERAL

Attorney General

Jay Nixon 751-3321

OFFICE OF ADMINISTRATION

Commissioner's Office

Jackie White 751-3311

DEPARTMENT OF AGRICULTURE

Office of the Director

Lowell Mohler 751-3359

DEPARTMENT OF CONSERVATION

Office of the Director

John Hoskins 751-4115

DEPARTMENT OF CORRECTIONS

Office of the Director

Gary Kempker 751-2389

DEPARTMENT OF ECONOMIC DEVELOPMENT

Office of the Director

Joe Driskill 751-3946

**DEPARTMENT OF ELEMENTARY AND SECONDARY
EDUCATION**

Commissioner's Office

J. Kent King, Commissioner 751-4446

DEPARTMENT OF HEALTH

Office of the Director

Ron Cates, Acting 751-6001

DEPARTMENT OF HIGHER EDUCATION

(Coordinating Board for Higher Education)

Commissioner's Office

Dr. Kala Stroup 751-2361

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF TRANSPORTATION	
Director	
Henry Hungerbeeler	751-4622
DEPARTMENT OF INSURANCE	
Office of the Director	
Scott Lakin	751-4126
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS	
Office of the Director	
Catherine Leapheart	751-9691
DEPARTMENT OF MENTAL HEALTH	
Office of the Director	
Dorn Schuffman	751-4122
DEPARTMENT OF NATURAL RESOURCES	
Office of the Director	
Steve Mahfood	751-4422
DEPARTMENT OF PUBLIC SAFETY	
Office of the Director	
Charles Jackson	751-4905
DEPARTMENT OF REVENUE	
Office of the Director	
Carol Fischer	751-4450
DEPARTMENT OF SOCIAL SERVICES	
Office of the Director	
Dana Katherine Martin	751-4815
OFFICE OF THE PUBLIC DEFENDER	
Office of the Director	
J. Marty Robinson	526-5213
SUPREME COURT	
Tom Simon, Chief Clerk	751-4030

HOUSE APPROPRIATIONS COMMITTEE STAFF

Room B-20, State Capitol Building
Jefferson City, MO 65101- 6806
(573) 751-3972
(573) 526-3979 FAX

Marga Reinsch, Director
Timothy Dawson, Deputy Director
Mike Pickerel, Budget Analyst
Joe Roberts, Budget Analyst
Mark Schwartz, Budget Analyst
Phyllis Hughes, Admin. Assist. - Budget

**Joint Committee On Capital
Improvements and Leases Oversight Staff**
Room 534, State Capitol Building
Jefferson City, MO 65101-6806
(573) 751-3360
Jim Riley, Director
Janet Ritter, Assistant

INDEX OF STATE DEPARTMENTS/BUDGET AREAS

Public Debt	Marga Reinsch
Elementary & Secondary Education	Mark Schwartz
Department of Higher Education	Mark Schwartz
Department of Revenue	Marga Reinsch
Department of Transportation	Marga Reinsch
Office of Administration	Marga Reinsch
Department of Agriculture	Mike Pickerel
Department of Conservation	Mike Pickerel
Department of Natural Resources	Mike Pickerel
Department of Economic Development	Mike Pickerel
Department of Insurance	Mike Pickerel
Department of Labor & Industrial Relations	Mike Pickerel
Department of Public Safety	Mike Pickerel
Department of Corrections	Marga Reinsch
Department of Mental Health	Joe Roberts
Department of Health	Joe Roberts
Department of Social Services	Tim Dawson
Elected Officials	Marga Reinsch
Judiciary	Marga Reinsch
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Leasing.	Jim Riley/Marga Reinsch
Emergency Appropriations	All Staff
Reappropriations and Capital Improvements	Jim Riley/All Staff

GUIDE TO ACRONYMS, ABBREVIATIONS AND SYMBOLS USED IN THIS BOOKLET

()	– Negative Numbers
ADA	– Average Daily Attendance
CC	– Correctional Center
CCR	– Conference Committee Report
CMSU	– Central Missouri State University-Warrensburg
CPS	– Comprehensive Psychiatric Services-DMH
DESE	– Department of Elementary & Secondary Education
DFS	– Division of Family Services
DHSS	– Department of Health and Senior Services
DSS	– Department of Social Services
DMH	– Department of Mental Health
Exp.	– Expenditure
FF	– Federal Funds
FTE	– Full Time Equivalent Employee
FY	– Fiscal Year
GR	– General Revenue Fund
IGT	– Intergovernmental Transfer
LU	– Lincoln University-Jefferson City
MAP	– Missouri Assessment Placement
MOBIUS	– Missouri Bibliographic Information User System
MORENET	– Missouri Research and Education Network
MOSERS	– Missouri State Employee's Retirement System
MR/DD	– Mental Retardation Developmental Disabilities
MSSC	– Missouri Southern State College-Joplin
MWSC	– Missouri Western State College-St. Joseph
MWMSU	– Northwest Missouri State University-Maryville
OA	– Office of Administration
O(U)	– Over (Under)
SAM II	– Statewide Advantage for Missouri
SEMU	– Southeast Missouri State University-Cape Girardeau
SSMF	– State School Moneys Fund
STP	– State Transportation Program
SWMU	– Southwest Missouri State University-Springfield
TSU	– Truman State University-Kirksville
UMC	– University of Missouri-Columbia

